



STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
BOARD OF FINANCE
181 BATAAN MEMORIAL BUILDING
407 GALISTEO STREET SANTA FE, NM 87501
(505) 827-4980 FAX (505) 827-3985

GOVERNOR MICHELLE LUJAN GRISHAM
PRESIDENT

DEBORAH K. ROMERO
EXECUTIVE OFFICER

LT. GOVERNOR HOWIE MORALES
BOARD MEMBER

ASHLEY LEACH
DIRECTOR

ACTIONS
BOARD OF FINANCE MEETING
Held Virtually
February 15, 2022

1. **REPORTED:** Roll Call
2. **APPROVED:** Approval of Agenda
3. **APPROVED:** Approval of Minutes: January 19, 2022 (Regular Meeting)

CONSENT AGENDA (ITEMS 4-22)

4. **APPROVED:** Bernalillo County—Requests Approval of the Lease of Real Property, Located at 1706 Centro Familiar SW in Albuquerque, to Youth Development, Inc. (\$62,940/year, services in lieu of rent)
[Contingent upon director's and counsel's receipt of a fully executed lease agreement](#)
5. **APPROVED:** Bernalillo County—Requests Approval of the Lease of Real Property, Located at 1710 Centro Familiar SW in Albuquerque, to Youth Development, Inc. (\$40,000/year, services in lieu of rent)
[Contingent upon director's and counsel's receipt of a fully executed lease agreement](#)
6. **APPROVED:** New Mexico State University—Requests Approval of Capital Expenditures for Implementation of Campus-Wide Crime Prevention through Environmental Design Projects (\$934,743)
7. **APPROVED:** New Mexico State University—Requests Approval of Capital Expenditures for the Arrowhead Park Roadway and Utility Infrastructure Build-Out (\$1,650,000)
8. **APPROVED:** New Mexico State University—Requests Approval of Capital Expenditures for the Campus-Wide Tunnel System Repair Phase VII Project (\$3,000,000)
9. **APPROVED:** University of New Mexico—Requests Approval of Capital Expenditures for University Libraries Turnstiles Installation (\$897,671)

10. **APPROVED:** University of New Mexico Health Sciences Center/Hospital—Requests Approval of Revised Capital Expenditures for the 2nd Floor Sterile Processing Department Decontamination Renovation (\$1,290,000)
11. **APPROVED:** University of New Mexico Health Sciences Center/Hospital—Requests Approval of Revised Capital Expenditures for the Comprehensive Movement Disorders Center & Senior Health Clinic (\$19,400,000)
12. **APPROVED:** Cañada de Los Alamos Mutual Domestic Water Consumers Association—Requests Approval of the Conversion of its Emergency Operating Loan to a Grant (\$161,172)
13. **APPROVED:** Consideration of the First Amending Resolution for State of New Mexico Supplemental Severance Tax Note, Series 2019S-B
14. **APPROVED:** Consideration of the Fourth Amending Resolution for State of New Mexico Supplemental Severance Tax Note, Series 2018S-D
15. **REPORTED:** Capital Buildings Repair Fund Financial Status Report for Month-Ended January 31, 2022
16. **REPORTED:** Legislative Capital Projects Financial Status Report for Month-Ended January 31, 2022
17. **REPORTED:** State Treasurer’s Office Investment Report for Month-Ended December 31, 2021
18. **APPROVED:** Selection of Board of Finance Subcommittees and Members
19. **APPROVED:** Selection of Board of Finance Secretary
20. **REPORTED:** Emergency Balances – February 15, 2022
- | | <u>Balance</u> | <u>Appropriation</u> |
|------------------------|----------------|----------------------|
| Operating Reserve Fund | \$2,100,00.00 | \$2,500,000.00 |
| Emergency Water Fund | \$86,900.00 | \$109,900.00 |
21. **REPORTED:** Fiscal Agent and Custodial Bank Fees Reports
22. **REPORTED:** Joint Powers Agreements for Month-Ended January 31, 2022

HIGHER EDUCATION DEPARTMENT

23. **APPROVED:** University of New Mexico Health Sciences Center/Hospital—Requests Approval of Revised Capital Expenditures for the UNM Hospital Tower Phase II—Parking Structure, Central Utility Plant & Logistics Space (\$118,935,603)
24. **APPROVED:** University of New Mexico Health Sciences Center/Hospital—Requests Approval of Revised Capital Expenditures for the UNM Hospital Tower Phase III—Vertical Expansion (\$488,582,948)

PRIVATE ACTIVITY BONDS

25. **APPROVED:** New Mexico Mortgage Finance Authority—Requests Approval of a Private Activity Bond Allocation for EMLI at Wells of Artesia Apartment Project, Located at 2104 West Richey Avenue in Artesia (not to exceed \$33,000,000)

STATE TREASURER'S OFFICE

26. **REPORTED:** Investment Review for Quarter-Ended December 31, 2021
[Item was listed as an action item but was informational and reported.](#)

ADJOURNMENT